Mablethorpe & Sutton Town Council Current Year

Community Account

List of Payments made between 01/08/2017 and 31/08/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2017	First Data	DD	20.60	DD	Equipment Charges (PDA)
04/08/2017	First Data	DD	18.29	DD	Equipment Hire Costs (PDA)
07/08/2017	Barclaycard	DD	159.68	DD	Misc Purchases
07/08/2017	S Gaughan	108424	10.00	15	Beach Hut Refund
07/08/2017	C Turner	108425	20.00	15	Beach Hut Refund
07/08/2017	LALC	108426	89.50	15	Training Fees
07/08/2017	Watsons Home Hardware	108427	33.29	15	Misc Purchases
07/08/2017	Andrea Pellegram Ltd	108428	100.00	15	Subs- Planning Local
07/08/2017	Salaries	108429		15	Pensions August 2017
07/08/2017	Salaries	108432		15	PAYE & NI August 2017
07/08/2017	Salaries	108431		15	Salary August 2017
07/08/2017	Salaries	108430		15	Salary August 2017
07/08/2017	Salaries	108433		15	Salary August 2017
		Total	8,099.66		
07/08/2017	Prudential	108434	100.00	15	AVC's August 2017
14/08/2017	Allowance	108435		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108436		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108437		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108438		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108439		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108440		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108441		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108442		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108443		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108444		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108445		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108446		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108447		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108448		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108449		16a	Allowance Jul/Aug 2017
14/08/2017	Allowance	108450		16a	Allowance Jul/Aug 2017
		Total	897.00		
14/08/2017	First Data	DD	20.29	DD	B/H Charges
14/08/2017	First Data	DD	21.01	DD	B/H Charges
14/08/2017	First Data	DD	41.53	DD	B/H Charges
14/08/2017	Glendale Grounds Maintenance	108451	4,077.25	16	LCC Verges
14/08/2017	Cannon Copier	108452	23.41	16	Copy Charges
15/08/2017	S Cross	108453	20.00	16	B/H Refund
15/08/2017	J Thorold	108454	24.00	16	B/H Refund
15/08/2017	Meridale Association	108455	30.00	16	Room Hire
17/08/2017	Winters & Wooster	108456	8,877.52	16	Toilets & B/Hut Maint
17/08/2017	Anglian Fostering	108457	20.00	16	B/Hut Refund
21/08/2017	B T Fax	DD	45.57	DD	BT Fax Charges
24/08/2017	T Seaton	108458	45.00	17	B/H Refund
24/08/2017	British Gas	108459	29.61	17	Electricity- SC Boatshed
24/08/2017	Lincolnshire Advertiser	108462	110.00	17	Market Advert Sept-Dec
24/08/2017	British Gas	108461	52.71	17	Gas S/C Boatshed
24/08/2017	SCIS UK Ltd	108460	72.00	17	PC Maintenance

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/08/2017	SLCC	108463	300.00	17	Subscriptions 2017/18
24/08/2017	Meridale Association	108464	144.52	17	Printing/Postage
24/08/2017	BIFFA	108465	497.64	17	Cemetery Waste
24/08/2017	Bibby Factors Northeast Ltd	108466	384.00	17	Extra Mkt Duties May 2017
29/08/2017	Glendale Grounds Maintenance	108451	4,077.25	16	LCC Verges
		Total Payments	24,384.08		